

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED (Continued)**
FISCAL YEAR ENDED SEPTEMBER 30, 2007
(In Thousands)

	FUNDS NOT ANNUALLY BUDGETED				
	COMBINED RECREATION BOND FUND- LOCAL PROJECTS	COMBINED ENVIRONMENTAL PROTECTION BOND FUND	BOTTLE DEPOSITS FUND	TOTALS	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	VARIANCE
<u>Statutory/Budgetary Basis</u>					
REVENUES AND OTHER SOURCES					
Taxes	\$ -	\$ -	\$ -	\$ 304	\$ -
From federal agencies	-	-	-	4,788	-
From licenses and permits	-	-	-	112,129	-
Miscellaneous	-	-	-	36,180	-
Transfers in	-	-	-	121,394	-
Total Revenues and Other Sources	-	-	-	274,794	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY					
Natural Resources	-	-	-	237,068	19,538
Treasury	-	-	-	661	-
Total Expenditures, Transfers Out and Encumbrances	-	-	-	237,728	19,538
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	-	-	-	\$ 37,066	\$ 19,538
Reconciling Items:					
Encumbrances at September 30	-	-	-		11,703
Funds not annually budgeted	73	(41,809)	10,815		(95,188)
Net Reconciling Items	73	(41,809)	10,815		(83,486)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)	73	(41,809)	10,815		(26,882)
FUND BALANCES (GAAP BASIS)					
Beginning balances - Restated	2,052	86,722	60,002		366,533
Ending balances (GAAP Basis)	\$ 2,125	\$ 44,912	\$ 70,818		\$ 339,651